

EXHIBIT A

Bill Number	Bill Date	Fees	Costs	Total	80%	20%
General - 0001						
623145	1/28/2010	5,456.15	0.00	5,456.15	4,364.92	1,091.23
628636	3/31/2010	5,250.42	0.00	5,250.42	4,200.34	1,050.08
628637	3/31/2010	8,453.97	0.00	8,453.97	6,763.18	1,690.79
637193	6/30/2010	19,890.36	0.00	19,890.36	15,912.29	3,978.07
639770	7/28/2010	4,065.39	0.00	4,065.39	3,252.31	813.08
641101	8/10/2010	5,199.39	5.00	5,204.39	4,159.51	1,039.88
643967	9/9/2010	5,857.11	0.00	5,857.11	4,685.69	1,171.42
647685	10/18/2010	2,364.39	0.40	2,364.79	1,891.51	472.88
650334	11/4/2010	1,752.03	0.20	1,752.23	1,401.62	350.41
654086	12/10/2010	1,513.89	1.40	1,515.29	1,211.11	302.78
657770	1/19/2011	1,746.36	0.60	1,746.96	1,397.09	349.27
660963	2/28/2011	1,842.75	0.20	1,842.95	1,474.20	368.55
664046	3/31/2011	6,849.36	0.00	6,849.36	5,479.49	1,369.87
666733	4/30/2011	6,282.36	0.30	6,282.66	5,025.89	1,256.47
669550	5/31/2011	2,976.75	0.20	2,976.95	2,381.40	595.35
672317	6/27/2011	2,596.86	0.30	2,597.16	2,077.49	519.37
674217	7/15/2011	9,633.33	0.00	9,633.33	7,706.66	1,926.67
678864	8/31/2011	3,878.28	1.34	3,879.62	3,102.62	775.66
681371	9/29/2011	4,297.86	0.00	4,297.86	3,438.29	859.57
682892	10/13/2011	2,035.53	0.00	2,035.53	1,628.42	407.11
685356	11/7/2011	2,313.36	0.30	2,313.66	1,850.69	462.67
688457	12/12/2011	6,713.28	0.00	6,713.28	5,370.62	1,342.66
692924	2/2/2012	7,938.00	0.30	7,938.30	6,350.40	1,587.60
693780	2/8/2012	6,210.46	0.00	6,210.46	4,968.37	1,242.09
697370	3/19/2012	2,641.50	0.00	2,641.50	2,113.20	528.30
699311	4/11/2012	2,394.96	0.00	2,394.96	1,915.97	478.99
705645	6/18/2012	1,514.46	0.00	1,514.46	1,211.57	302.89
710014	7/31/2012	587.00	0.50	587.50	469.60	117.40
710887	8/9/2012	1,127.04	0.00	1,127.04	901.63	225.41
713798	9/14/2012	1,267.92	0.00	1,267.92	1,014.34	253.58
716233	10/8/2012	1,414.67	0.00	1,414.67	1,131.74	282.93
720485	11/13/2012	880.50	0.00	880.50	704.40	176.10
722803	12/10/2012	1,860.79	0.00	1,860.79	1,488.63	372.16
728705	2/13/2013	2,427.83	0.00	2,427.83	1,942.26	485.57
728711	2/13/2013	3,428.08	0.00	3,428.08	2,742.46	685.62
731956	3/25/2013	1,420.54	0.00	1,420.54	1,136.43	284.11
734500	4/16/2013	1,174.00	0.00	1,174.00	939.20	234.80
737555	5/13/2013	1,367.71	0.20	1,367.91	1,094.17	273.54
739834	6/14/2013	1,667.08	0.00	1,667.08	1,333.66	333.42
743721	7/31/2013	2,494.75	0.00	2,494.75	1,995.80	498.95

Bill Number	Bill Date	Fees	Costs	Total	80%	20%
747545	9/11/2013	1,414.67	0.00	1,414.67	1,131.74	282.93
757588	12/20/2013	1,127.04	0.00	1,127.04	901.63	225.41
760908	1/24/2014	1,074.21	0.30	1,074.51	859.37	214.84
763049	2/21/2014	7,636.87	0.00	7,636.87	6,109.50	1,527.37
		167,314.72	11.84	167,326.56	133,851.78	33,462.94

**I. GRACE
0003**

623146	1/28/2010	2,034.90	0.00	2,034.90	1,627.92	406.98
628638	3/31/2010	2,177.28	0.00	2,177.28	1,741.82	435.46
628639	3/31/2010	3,027.78	0.00	3,027.78	2,422.22	605.56
637194	6/30/2010	7,427.70	0.00	7,427.70	5,942.16	1,485.54
639771	7/28/2010	1,746.36	0.00	1,746.36	1,397.09	349.27
641098	8/10/2010	4,864.86	0.60	4,865.46	3,891.89	972.97
643965	9/9/2010	2,268.00	0.00	2,268.00	1,814.40	453.60
647687	10/18/2010	2,409.75	0.00	2,409.75	1,927.80	481.95
650336	11/4/2010	2,506.14	0.00	2,506.14	2,004.91	501.23
654087	12/10/2010	1,417.50	0.00	1,417.50	1,134.00	283.50
657771	1/19/2011	2,551.50	0.00	2,551.50	2,041.20	510.30
660985	2/28/2011	2,126.25	0.00	2,126.25	1,701.00	425.25
664048	3/31/2011	1,372.14	0.00	1,372.14	1,097.71	274.43
669551	5/31/2011	1,513.89	0.00	1,513.89	1,211.11	302.78
674218	7/15/2011	1,088.64	0.00	1,088.64	870.91	217.73
678869	8/31/2011	4,536.00	0.00	4,536.00	3,628.80	907.20
681372	9/29/2011	7,274.61	0.00	7,274.61	5,819.69	1,454.92
682893	10/13/2011	7,648.83	0.00	7,648.83	6,119.06	1,529.77
685362	11/7/2011	4,677.75	0.00	4,677.75	3,742.20	935.55
688458	12/12/2011	6,758.64	12.13	6,770.77	5,406.91	1,351.73
692925	2/2/2012	2,693.25	0.50	2,693.75	2,154.60	538.65
693782	2/8/2012	2,547.58	0.00	2,547.58	2,038.06	509.52
		74,669.35	13.23	74,682.58	59,735.48	14,933.87

**POWER
GRACE
0019**

623147	1/28/2010	1,981.35	0.00	1,981.35	1,585.08	396.27
628641	3/31/2010	1,701.00	0.00	1,701.00	1,360.80	340.20
639774	7/28/2010	328.86	0.00	328.86	263.09	65.77
641095	8/10/2010	425.25	0.00	425.25	340.20	85.05
643963	9/9/2010	2,222.64	0.00	2,222.64	1,778.11	444.53
647688	10/18/2010	1,701.00	0.00	1,701.00	1,360.80	340.20
650338	11/4/2010	425.25	0.00	425.25	340.20	85.05
660989	2/28/2011	3,169.53	0.00	3,169.53	2,535.62	633.91
664051	3/31/2011	1,746.36	0.00	1,746.36	1,397.09	349.27
666739	4/30/2011	6,469.47	15.77	6,485.24	5,175.58	1,293.89

Bill Number	Bill Date	Fees	Costs	Total	80%	20%
669553	5/31/2011	3,640.14	0.00	3,640.14	2,912.11	728.03
682894	10/13/2011	1,321.11	0.00	1,321.11	1,056.89	264.22
685364	11/7/2011	5,857.11	0.00	5,857.11	4,685.69	1,171.42
688459	12/12/2011	2,171.61	0.00	2,171.61	1,737.29	434.32
692926	2/2/2012	4,252.50	0.00	4,252.50	3,402.00	850.50
697371	3/19/2012	733.75	0.00	733.75	587.00	146.75
		38,713.93	15.77	38,729.70	30,971.14	7,742.79

**Bostik
0021**

672315	6/27/2011	2,126.25	37.25	2,163.50	1,701.00	425.25
674220	7/15/2011	96.39	0.00	96.39	77.11	19.28
681373	9/29/2011	141.75	19.77	161.52	113.40	28.35
		2,364.39	57.02	2,421.41	1,891.51	472.88

**Grace Bio
0101**

641094	8/10/2010	379.89	0.00	379.89	303.91	75.98
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**Orthopedi
Textiles
0103**

623149	1/28/2010	249.90	0.00	249.90	199.92	49.98
637195	6/30/2010	663.39	0.00	663.39	530.71	132.68
643959	9/9/2010	1,134.00	0.00	1,134.00	907.20	226.80
		2,427.18	0.00	2,427.18	1,941.74	485.44

**Biflex
0104**

654088	12/10/2010	1,417.50	12.52	1,430.02	1,134.00	283.50
657772	1/19/2011	992.25	0.00	992.25	793.80	198.45
660993	2/28/2011	708.75	0.00	708.75	567.00	141.75
666740	4/30/2011	2,602.53	0.00	2,602.53	2,082.02	520.51
669560	5/31/2011	521.64	13.30	534.94	417.31	104.33
672312	6/27/2011	1,179.36	0.00	1,179.36	943.49	235.87
674221	7/15/2011	192.78	16.95	209.73	154.22	38.56
		7,614.81	42.77	7,657.58	6,091.85	1,522.96

**Spec
Couns
0108**

628642	3/31/2010	2,409.75	11.24	2,420.99	1,927.80	481.95
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Bill Number	Bill Date	Fees	Costs	Total	80%	20%
637196	6/30/2010	5,025.51	15.34	5,040.85	4,020.41	1,005.10
641097	8/10/2010	895.86	0.00	895.86	716.69	179.17
654089	12/10/2010	2,642.22	0.00	2,642.22	2,113.78	528.44
660967	2/28/2011	470.61	0.00	470.61	376.49	94.12
664052	3/31/2011	379.89	0.00	379.89	303.91	75.98
666741	4/30/2011	946.89	0.00	946.89	757.51	189.38
669561	5/31/2011	612.36	0.00	612.36	489.89	122.47
672310	6/27/2011	657.72	0.00	657.72	526.18	131.54
674222	7/15/2011	283.50	0.00	283.50	226.80	56.70
678870	8/31/2011	328.86	0.00	328.86	263.09	65.77
681374	9/29/2011	521.64	0.00	521.64	417.31	104.33
682895	10/13/2011	238.14	0.00	238.14	190.51	47.63
685365	11/7/2011	328.86	0.00	328.86	263.09	65.77
688460	12/12/2011	476.28	0.00	476.28	381.02	95.26
692932	2/2/2012	805.14	0.00	805.14	644.11	161.03
693784	2/8/2012	193.71	0.00	193.71	154.97	38.74
697372	3/19/2012	1,226.83	0.00	1,226.83	981.46	245.37
699312	4/11/2012	293.50	0.00	293.50	234.80	58.70
704036	5/31/2012	393.29	0.00	393.29	314.63	78.66
705642	6/18/2012	440.25	0.00	440.25	352.20	88.05
710015	7/31/2012	633.96	0.00	633.96	507.17	126.79
710886	8/9/2012	534.17	0.00	534.17	427.34	106.83
713793	9/14/2012	686.79	0.00	686.79	549.43	137.36
716235	10/8/2012	1,027.25	0.00	1,027.25	821.80	205.45
720486	11/13/2012	440.25	0.00	440.25	352.20	88.05
722819	12/10/2012	587.00	0.00	587.00	469.60	117.40
728712	2/13/2013	3,475.04	0.00	3,475.04	2,780.03	695.01
731957	3/25/2013	487.21	0.00	487.21	389.77	97.44
734501	4/16/2013	487.21	0.00	487.21	389.77	97.44
737557	5/13/2013	680.92	0.00	680.92	544.74	136.18
739839	6/14/2013	1,174.00	0.00	1,174.00	939.20	234.80
743725	7/31/2013	980.29	0.00	980.29	784.23	196.06
746119	8/27/2013	1,267.92	0.30	1,268.22	1,014.34	253.58
747548	9/11/2013	1,667.08	0.00	1,667.08	1,333.66	333.42
754411	11/15/2013	974.42	0.00	974.42	779.54	194.88
754412	11/15/2013	1,220.96	0.00	1,220.96	976.77	244.19
757587	12/20/2013	639.83	0.00	639.83	511.86	127.97
760911	1/24/2014	1,807.96	0.00	1,807.96	1,446.37	361.59
762511	2/12/2014	68,562.21	0.00	68,562.21	54,849.77	13,712.44
762904	2/19/2014	30,492.72	0.00	30,492.72	24,394.18	6,098.54
763046	2/21/2014	1,907.75	0.00	1,907.75	1,526.20	381.55
		142,758.78	26.88	142,785.66	114,207.02	28,551.76

**iBasis
0109**

623150	1/28/2010	1,487.50	0.00	1,487.50	1,190.00	297.50
628643	3/31/2010	567.00	0.00	567.00	453.60	113.40
		3,472.00	0.00	3,472.00	2,777.60	694.40

**Tibotec
0110**

641100	8/10/2010	5,154.03	0.00	5,154.03	4,123.22	1,030.81
643958	9/9/2010	850.50	0.00	850.50	680.40	170.10
650342	11/4/2010	2,460.78	0.00	2,460.78	1,968.62	492.16
678871	8/31/2011	141.75	0.00	141.75	113.40	28.35
		8,607.06	0.00	8,607.06	6,885.65	1,721.41

**TM Watch
0111**

647691	10/18/2010	4,014.36	0.00	4,014.36	3,211.49	802.87
650345	11/4/2010	1,842.75	0.00	1,842.75	1,474.20	368.55
654090	12/10/2010	2,602.53	0.00	2,602.53	2,082.02	520.51
657773	1/19/2011	2,177.28	0.00	2,177.28	1,741.82	435.46
660996	2/28/2011	708.75	0.00	708.75	567.00	141.75
664053	3/31/2011	2,358.72	0.00	2,358.72	1,886.98	471.74
666742	4/30/2011	2,976.75	0.00	2,976.75	2,381.40	595.35
669562	5/31/2011	2,222.64	0.00	2,222.64	1,778.11	444.53
672316	6/27/2011	2,409.75	0.00	2,409.75	1,927.80	481.95
674223	7/15/2011	1,037.61	0.00	1,037.61	830.09	207.52
678872	8/31/2011	1,842.75	0.00	1,842.75	1,474.20	368.55
681377	9/29/2011	1,746.36	0.00	1,746.36	1,397.09	349.27
682905	10/13/2011	4,156.11	0.00	4,156.11	3,324.89	831.22
685366	11/7/2011	2,409.75	0.00	2,409.75	1,927.80	481.95
688461	12/12/2011	1,984.50	0.00	1,984.50	1,587.60	396.90
692935	1/31/2012	1,372.14	0.00	1,372.14	1,097.71	274.43
693785	2/8/2012	2,054.50	0.00	2,054.50	1,643.60	410.90
697373	3/19/2012	1,907.75	0.00	1,907.75	1,526.20	381.55
		39,825.00	0.00	39,825.00	31,860.00	7,965.00

**Pot TM
Opp 0112**

647693	10/18/2010	4,819.50	0.00	4,819.50	3,855.60	963.90
650352	11/4/2010	2,313.36	0.00	2,313.36	1,850.69	462.67
654091	12/10/2010	2,364.39	0.00	2,364.39	1,891.51	472.88
657778	1/19/2011	992.25	0.00	992.25	793.80	198.45
660997	2/28/2011	1,513.89	0.00	1,513.89	1,211.11	302.78

Bill Number	Bill Date	Fees	Costs	Total	80%	20%
664054	3/31/2011	3,169.53	0.00	3,169.53	2,535.62	633.91
666743	4/30/2011	1,513.89	0.00	1,513.89	1,211.11	302.78
685367	11/7/2011	1,321.11	0.00	1,321.11	1,056.89	264.22
688462	12/12/2011	567.00	0.00	567.00	453.60	113.40
692936	1/31/2012	992.25	0.00	992.25	793.80	198.45
693786	2/8/2012	2,107.33	0.00	2,107.33	1,685.86	421.47
		30,037.75	0.00	30,037.75	24,030.20	6,007.55

**Grace NY
0113**

674224	7/15/2011	2,455.11	0.00	2,455.11	1,964.09	491.02
678874	8/31/2011	708.75	0.00	708.75	567.00	141.75
681384	9/29/2011	521.64	0.00	521.64	417.31	104.33
682907	10/13/2011	283.50	0.00	283.50	226.80	56.70
685368	11/7/2011	1,984.50	0.00	1,984.50	1,587.60	396.90
688463	12/12/2011	1,746.36	0.00	1,746.36	1,397.09	349.27
692939	1/31/2012	1,417.50	0.00	1,417.50	1,134.00	283.50
		9,117.36	0.00	9,117.36	7,293.89	1,823.47

**Bell Grace
0114**

674225	7/15/2011	2,364.39	0.00	2,364.39	1,891.51	472.88
678875	8/31/2011	708.75	0.00	708.75	567.00	141.75
681386	9/29/2011	425.25	0.00	425.25	340.20	85.05
682908	10/13/2011	283.50	0.00	283.50	226.80	56.70
685369	11/7/2011	1,842.75	0.00	1,842.75	1,474.20	368.55
688465	12/12/2011	17,293.50	0.00	17,293.50	13,834.80	3,458.70
692940	1/31/2012	2,880.36	127.00	3,007.36	2,304.29	576.07
697374	3/19/2012	2,935.00	0.00	2,935.00	2,348.00	587.00
704038	5/31/2012	2,494.75	0.00	2,494.75	1,995.80	498.95
		31,228.25	127.00	31,355.25	24,982.60	6,245.65

**Doraz Ent
0115**

682909	10/13/2011	2,931.39	0.00	2,931.39	2,345.11	586.28
685372	11/7/2011	1,275.75	0.00	1,275.75	1,020.60	255.15
688466	12/12/2011	2,886.03	0.00	2,886.03	2,308.82	577.21
692941	1/31/2012	1,746.36	0.00	1,746.36	1,397.09	349.27
697376	3/19/2012	3,475.04	0.00	3,475.04	2,780.03	695.01
705644	6/18/2012	880.50	0.00	880.50	704.40	176.10
		13,195.07	0.00	13,195.07	10,556.06	2,639.01

**MA Div
TMs 2000**

637198	6/30/2010	567.00	0.00	567.00	453.60	113.40
654092	12/10/2010	96.39	0.00	96.39	77.11	19.28
657779	1/19/2011	663.39	0.00	663.39	530.71	132.68
674226	7/15/2011	96.39	0.00	96.39	77.11	19.28
688467	12/12/2011	238.14	0.00	238.14	190.51	47.63
		1,848.42	0.00	1,848.42	1,478.74	369.68

**DAV Sil
3001**

623151	1/28/2010	1,041.25	0.00	1,041.25	833.00	208.25
628646	3/31/2010	379.89	0.00	379.89	303.91	75.98
628647	3/31/2010	567.00	0.00	567.00	453.60	113.40
637201	6/30/2010	2,409.75	0.00	2,409.75	1,927.80	481.95
639773	7/28/2010	567.00	0.00	567.00	453.60	113.40
641096	8/10/2010	470.61	0.00	470.61	376.49	94.12
643962	9/9/2010	1,559.25	0.00	1,559.25	1,247.40	311.85
647696	10/18/2010	805.14	0.00	805.14	644.11	161.03
650356	11/4/2010	805.14	0.00	805.14	644.11	161.03
672314	6/27/2011	1,559.25	0.00	1,559.25	1,247.40	311.85
678876	8/31/2011	425.25	0.00	425.25	340.20	85.05
682914	10/13/2011	850.50	0.00	850.50	680.40	170.10
685376	11/7/2011	992.25	0.00	992.25	793.80	198.45
692942	1/31/2012	2,268.00	0.00	2,268.00	1,814.40	453.60
699313	4/11/2012	733.75	0.00	733.75	587.00	146.75
763044	2/21/2014	340.46	0.00	340.46	272.37	68.09
		15,774.49	0.00	15,774.49	12,619.59	3,154.90

**DAV FCC
3002**

628648	3/31/2010	2,035.53	11.40	2,046.93	1,628.42	407.11
628649	3/31/2010	425.25	0.00	425.25	340.20	85.05
643956	9/9/2010	425.25	0.00	425.25	340.20	85.05
654094	12/10/2010	425.25	2.70	427.95	340.20	85.05
657781	1/19/2011	1,939.14	0.00	1,939.14	1,551.31	387.83
660964	2/28/2011	141.75	0.00	141.75	113.40	28.35
672311	6/27/2011	708.75	0.00	708.75	567.00	141.75
674227	7/15/2011	96.39	0.00	96.39	77.11	19.28
678877	8/31/2011	141.75	0.00	141.75	113.40	28.35
682918	10/13/2011	6,616.89	14.70	6,631.59	5,293.51	1,323.38
685378	11/7/2011	754.11	103.10	857.21	603.29	150.82
688471	12/12/2011	283.50	0.00	283.50	226.80	56.70

Bill Number	Bill Date	Fees	Costs	Total	80%	20%
693787	2/8/2012	1,614.25	0.00	1,614.25	1,291.40	322.85
697377	3/19/2012	146.75	0.00	146.75	117.40	29.35
699314	4/11/2012	534.17	0.00	534.17	427.34	106.83
704039	5/31/2012	293.50	0.00	293.50	234.80	58.70
716236	10/8/2012	193.71	0.00	193.71	154.97	38.74
728714	2/13/2013	246.54	0.00	246.54	197.23	49.31
747550	9/11/2013	2,588.67	0.00	2,588.67	2,070.94	517.73
754414	11/15/2013	6,363.08	0.00	6,363.08	5,090.46	1,272.62
754415	11/15/2013	2,201.25	0.00	2,201.25	1,761.00	440.25
757119	12/13/2013	393.29	0.00	393.29	314.63	78.66
760914	1/24/2014	1,027.25	0.00	1,027.25	821.80	205.45
		31,033.52	131.90	31,165.42	24,826.82	6,206.70

**DAV Poly
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647697	10/18/2010	238.14	0.00	238.14	190.51	47.63
697378	3/19/2012	193.71	0.00	193.71	154.97	38.74
716237	10/8/2012	2,101.46	0.00	2,101.46	1,681.17	420.29
747551	9/11/2013	1,854.92	0.00	1,854.92	1,483.94	370.98
754416	11/15/2013	7,777.75	0.00	7,777.75	6,222.20	1,555.55
763039	2/21/2014	99.79	0.00	99.79	79.83	19.96
		12,265.77	0.00	12,265.77	9,812.62	2,453.15
Grand total		632,647.74	426.41	633,074.15	506,118.19	126,529.55